



WEST MAYFIELD FINANCIAL REPORT

February 28, 2023

GENERAL FUND

February Total Spent Bills General Fund	\$22,048.83
February Total Spent Salaries General Fund (Net)	\$5,554.10
February Total Spent General Fund	\$27,602.93
February Spent Liquid Fuel Fund	\$1,138.03
February Grand Total Spent All Funds	\$28,740.96

February		
	Ordinance Violations (Bvr Cnty District Justice)	\$17.66
	Traffic Violations (Beaver County Dist,Justice)	\$84.10
	Traffic Violations (Clerk of Courts	\$38.88
	Rent of Cell Tower	\$1,436.97
	Occupancy Permit	\$150.00
	Dye Test	\$50.00
	Realty Transfer	\$98.00
	Cable Television Franchise Fee	\$2,890.64
	Berkheimer Earned Income Tax	\$23,466.58
	Berkheimer Delinquent Per Capita Tax	\$199.50
	Berkheimer Per Capita Tax Prior Year	\$42.00
	Berkheimer LST (Occupation Tax) Current Year	\$562.64
Total Deposits		\$29,036.97
Interest Earned		\$271.52
Total Deposits & Interest		\$29,308.49
Balance as of 2/28/2022 General Fund		\$550,573.00

Check #	Payee	Checks Written - General Fund	Amount
2243	Comcast	Internet & Phone	\$214.79
2219	Columbia Gas	Building	\$1,255.47
2220	Beaver Falls Municipal	Building	\$82.83
2221	Bvr. Cnty Dept. Waste Mgmt	Leaf Recycling	\$195.00
2222	Parson's Inc	12 " 90 Elbow Modled	\$131.04
2221	WM Volunteer Fire Dept.	Yearly Contributio per budget	\$10,000.00
2244	Duquesne Light Company	Building & Park	\$336.16
debit	WEX Bank (Sheetz)	Gasoline	\$133.00
2246	PNC Bank	Miscellaneous Purchases (See February Bill List)	\$1,042.02
2239	Dennis L. Miller	Refund of overpayment of real estate tax	\$18.24
2241	Ronald Albert rec. of deeds	Realty Transfer Printouts	\$30.00
2242	Bauman Office Equipment, Inc	Binder & Page Dividers	\$22.98
2245	Alberts Heating & AC	New furnace installation	\$3,100.00
2248	PA One Call	Supplemental Karl Message	\$8.15
2250	Beaver Falls Municipal	Hydrant Service	\$950.00
2252	Gatehouse Media	Meeting Change & 2023 Meeting Dates Ads	\$147.51
2249	Duquesne Light Company	Street Lighting	\$1,668.37
2251	Hawe, McKeon & Sniscak	Aqua Sewer Acquisition Fee	\$710.00
2255	USPS	Stamps for Tax Collector	\$252.00
debit	EFTPS	February Tax Deposit	\$1,547.50
debit	PA Department of Revenue	February Tax Deposit	\$203.77
		Total Bills General Fund	\$22,048.83

Salaries Paid February 2023

Check #	Payee	For	Gross	Net
2226	Wendy Harker	Council	\$100.00	\$68.28
2227	William Heaton	Council	\$100.00	\$78.28
2228	Eli Kosanovich	Council	\$100.00	\$88.28
2229	Louis Little	Council	\$100.00	\$88.28
2240	Michelle McNeely	Council	\$100.00	\$88.28
2231	Jeffrey Seybert	Council	\$100.00	\$88.28
2232	Jacob Tate	Council	\$100.00	\$88.28
2233	Licia Cogley	Mayor	\$100.00	\$88.28
2234	Joseph Budicak	Solicitor Retainer	\$250.00	\$250.00
2235	Patricia Lansberry	Secretary	\$928.34	\$715.98
2236	Kathy Brewer	5% Commission Taxes Collected	\$26.28	\$23.20
2237	Christopher Lemmon	Code Enforcement	\$318.27	\$280.79
2238	William Heaton	Emergency Management	\$100.00	\$78.22
2224	Hayden Boniphant	75 Reg Hours Ending 2/2/2023	\$1,012.50	\$803.16
2225	Jeffrey Seybert	80 Reg. Hours pay ending 2/2/2023	\$1,240.00	\$976.93
2253	Hayden Boniphant	72 Reg Hours pay ending 2/16	\$972.00	\$772.65
2254	Jeffrey Seybert	80 Reg Hours pay ending 2/16	\$1,240.00	\$976.93
		Total Wages February 2022	\$6,887.39	\$5,554.10

BALANCES OF OTHER BANK ACCOUNTS

Ending February 28, 2023

Liquid Fuel Balance as of 2/1/2022	\$107,222.22
1 Check Written (A.R Oliastro)	\$1,138.03
Interest Earned	\$53.22
Ending Balance Liquid Fuel Fund as of 2/28/2022	\$106,137.41
PLGIT Investment Account Balance as of 2/1/2022	\$3,605.40#
Interest Earned	\$12.03 0
Ending Balance PLGIT Investment Account as of 2/28/2022	\$3,617.43
PLGIT Capital Purchase Fund Account Balance as of 2/1/2022	\$1,614.53
Interest Earned	\$5.39
Ending Balance PLGIT Capital Purchase Fund as of 2/28/2022	\$1,619.92
Water & Sewage Account Balance as of 2/1/2022	\$147,944.03
1 Deposit	\$0.00
Interest Earned	\$0.00
Ending Balance Water & Sewer Fund 2/28/2022	\$147,944.03
Emergency Management Fund 2/1/2022	\$11,412.83
Interest	\$38.07
Ending Balance Emergency Management Fund as of 2/28/2022	\$11,450.90